

-----FISCAL YEAR 2006 BUDGET-----

**GENERAL FUND SUMMARY**

**Fund:**            General Fund  
**Fund Number:**   100

	<u>FY2004</u> <u>Actual</u>	<u>FY2005</u> <u>Budget</u>	<u>FY2005</u> <u>Estimate</u>	<u>FY2006</u> <u>Budget</u>
Human & Cultural Services				
Health & Human Services	51,120,935	51,229,349	50,487,674	50,780,392
Library	32,455,892	33,597,674	33,597,674	29,641,351
Parks & Recreation	43,185,645	48,212,968	48,149,090	47,612,825
Human & Cultural Services	<u>126,762,472</u>	<u>133,039,991</u>	<u>132,234,438</u>	<u>128,034,568</u>
Administrative Services				
Affirmative Action	1,668,468	1,703,519	1,703,519	1,637,391
City Council	3,920,147	4,427,915	4,427,915	4,498,033
City Secretary	820,796	721,736	695,095	726,565
Controller's Office	5,786,186	6,142,453	6,142,453	6,053,800
Finance & Administration	18,631,160	20,886,188	19,902,796	20,819,863
Human Resources	2,351,258	2,417,329	2,264,699	2,371,094
Information Technology	12,562,025	12,852,435	12,852,435	12,652,999
Legal	11,121,250	11,257,325	11,086,176	11,434,583
Office of the Mayor	1,858,788	1,919,926	1,919,926	1,927,992
Administrative Services	<u>58,720,078</u>	<u>62,328,826</u>	<u>60,995,014</u>	<u>62,122,320</u>
General Government	<u>88,313,802</u>	<u>92,413,926</u>	<u>90,110,364</u>	<u>123,366,948</u>
 Total Expenditures Other Than Debt Service	 1,235,994,190	 1,314,812,669	 1,301,975,709	 1,375,614,060
 Debt Service				
General Government	<u>165,000,000</u>	<u>188,000,000</u>	<u>188,000,000</u>	<u>195,000,000</u>
Total Debt Service	<u>165,000,000</u>	<u>188,000,000</u>	<u>188,000,000</u>	<u>195,000,000</u>
 Other Uses				
Change In Reserve For Inventory	<u>339,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Uses	<u>339,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
 <b>Total Expenditures and Other Uses</b>	 <u>1,401,333,190</u>	 <u>1,502,812,669</u>	 <u>1,489,975,709</u>	 <u>1,570,614,060</u>
 <b>Ending Fund Balance</b>	 110,777,662	 110,290,160	 122,954,399	 122,954,399
Amount Designated For				
Sign Abatement	(2,118,856)	(2,118,856)	(2,118,856)	(2,118,856)
"Rainy Day" Cash Reserve*	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
<b>Ending Fund Balance - Undesignated</b>	<u>88,658,806</u>	<u>88,171,304</u>	<u>100,835,543</u>	<u>100,835,543</u>
<b>Total Budget</b>	<b>\$ <u>1,512,110,852</u></b>	<b><u>1,613,102,829</u></b>	<b><u>1,612,930,108</u></b>	<b><u>1,693,568,459</u></b>

The General Fund Summaries will not agree with some department totals due to prior year restatements.

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**General Government**

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General Government expenditures/other uses include costs shared citywide, where costs cannot be attributable to any single department. The FY2006 Budget includes funding for the Houston Emergency Center's lease and operational payments, limited purpose annexation sales tax payments, elections, retiree health benefit rate increases, the zoo contract which oversees the operations at the zoo, debt service payments, Mayor's After School Program and certain citywide membership fees.